

Exhibit 3



Attorneys at Law

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June 28, 2018

VIA EMAIL

Thomas R. Califano, Esq.
DLA Piper LLP
1251 Avenue of the Americas, 27th Floor
New York, New York 10020-1104

Re: *In re: Orion HealthCorp, et al.*
Case Nos. : 18-71748 (AST) – 18-71767 (AST), 18-71789 (AST)
Our File No. : 2326-101295

Dear Tom:

In accordance with the Order by Judge Trust issued yesterday, enclosed please find the unredacted Robinson Brog IOLA Quick Report.

As the report indicates, Robinson Brog continues to hold funds in two subaccounts that were designated Non-Debtor only: CHT Closing and Paul Parmar. Mr. Parmar's counsel has advised us that his clients continue to maintain the funds in question belong to his clients. It is requested that you and Mr. Simpson agree on a procedure for a temporary or permanent disbursement of the funds to be approved by the Court. In the event such an agreement cannot be reached, please let us know and we will file a motion before Judge Trust to pay the funds into court or for such other direction as to the disbursement of the funds that the court believes is appropriate.

Robinson Brog continues to make this submission following its continuing good faith review of the matters in question and reserves the right to supplement and/or modify the submission as may be necessary.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Marian C. Rice', written over a horizontal line.

MARIAN C. RICE

MCR/dm
Enc.

cc: **VIA EMAIL**
Rachel Nanes, Esq.
Lindsay M. Weber, Esq.
Alex Spiro, Esq.
Charles Simpson, Esq.

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05/30/18

Accrual Basis

Wells Fargo - IOLA (Non-Interest)
Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Greene, A. Mitchell								
Constellation Health LLC								
Deposit	06/13/2013	CM/wire	Abruzzi Investments LLC	wire in	Wells Fargo-IOLA		4,000,000.00	4,000,000.00
Deposit	06/14/2013	CM/wire	Constellation Health Group	wire in	Wells Fargo-IOLA		11,000,000.00	15,000,000.00
Deposit	06/17/2013	CM/wire	Hercules Funding II, Inc.	wire in	Wells Fargo-IOLA		15,620,000.00	30,620,000.00
Check	06/17/2013	DM/wire	Escrow Incoming Wire Account	wire out/JPM as EA for Constellation Health/Orion Esc Fund	Wells Fargo-IOLA	2,500.00		30,617,500.00
Check	06/17/2013	DM/wire	Habil, Arogeti & Wynne, LLP	wire out	Wells Fargo-IOLA	36,000.00		30,581,500.00
Check	06/17/2013	DM/wire	Wingman Health Corp.	wire out	Wells Fargo-IOLA	40,000.00		30,541,500.00
Check	06/17/2013	DM/wire	Sarah Reinsch	wire out	Wells Fargo-IOLA	40,000.00		30,501,500.00
Check	06/17/2013	DM/wire	Kirkland & Ellis LLP	wire out	Wells Fargo-IOLA	50,000.00		30,451,500.00
Check	06/17/2013	DM/wire	Escrow Incoming Wire Account	wire out/JPM as EA for Constellation Health/Orion Exp Fund	Wells Fargo-IOLA	100,000.00		30,351,500.00
Check	06/17/2013	DM/wire	Wingman Health Corp.	wire out	Wells Fargo-IOLA	367,330.00		29,984,170.00
Check	06/17/2013	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	400,000.00		29,584,170.00
Check	06/17/2013	DM/wire	Benesch, Friedlander, Coplan & Aronoff	wire out	Wells Fargo-IOLA	485,000.00		29,099,170.00
Check	06/17/2013	DM/wire	Escrow Incoming Wire Account	wire out/JPM as EA for Constellation Health/Orion Esc Fund	Wells Fargo-IOLA	600,000.00		28,499,170.00
Check	06/17/2013	DM/wire	Tripletree, LLC	wire out	Wells Fargo-IOLA	647,704.83		27,851,465.17
Check	06/17/2013	DM/wire	Orion Disbursing Agent, LLC	wire out	Wells Fargo-IOLA	15,795,837.41		12,055,627.76
Check	06/17/2013	DM/wire	Wells Fargo Capital Finance, Inc.	wire out	Wells Fargo-IOLA	9,113,959.29		2,951,658.47
Check	06/17/2013	DM/wire	McGuireWoods Operating Account	wire out	Wells Fargo-IOLA	7,500.00		2,944,158.47
Check	06/17/2013	DM/wire	Daimore Group LLC	wire out	Wells Fargo-IOLA	200,000.00		2,744,158.47
Check	06/18/2013	DM/wire	Moore Colson	wire out	Wells Fargo-IOLA	31,146.00		2,713,012.47
Check	06/18/2013	DM/wire	Sage Group Consulting, Inc.	wire out	Wells Fargo-IOLA	140,000.00		2,573,012.47
Check	06/18/2013	DM/wire	Sage Group Consulting, Inc.	wire out	Wells Fargo-IOLA	1,025,000.00		1,548,012.47
Check	06/21/2013	DM/wire	Brown Brothers Harriman & Co.	wire out	Wells Fargo-IOLA	43,012.47		1,505,000.00
Deposit	06/25/2013	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		75,000.00	1,580,000.00
Check	06/27/2013	2846	Robinson Brog Leinwand	Fee - C#100669	Wells Fargo-IOLA	40,000.00		1,540,000.00
Check	06/27/2013	DM/wire	Preston Fox Collat	wire out	Wells Fargo-IOLA	5,000.00		1,535,000.00
Check	06/27/2013	DM/wire	Christian & Smith IOLTA Trust Acct	wire out	Wells Fargo-IOLA	5,000.00		1,530,000.00
Check	06/27/2013	DM/wire	Wolf Rifkin Shapiro Schulman Rabkin LLP	wire out	Wells Fargo-IOLA	25,000.00		1,505,000.00
Deposit	07/03/2013	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		108,278.06	1,613,278.06
Check	07/19/2013	DM/wire	Constellation Health Group	wire out	Wells Fargo-IOLA	1,613,278.06		0.00
Deposit	07/14/2014	CM	Orion Healthcorp, Inc.	acct to acct transfer of wire sent into Operating account in error (Paul Parmar)	Wells Fargo-IOLA		45,000.00	45,000.00
Check	07/15/2014	DM/wire	Christian & Smith IOLTA Trust Acct	wire out	Wells Fargo-IOLA	15,000.00		30,000.00
Check	07/15/2014	DM/wire	Chamberlain Hrdlicka White et al	wire out	Wells Fargo-IOLA	15,000.00		15,000.00
Check	07/15/2014	DM/wire	Community Bank	ffc: Weathers Riley & Sheppard LLP	Wells Fargo-IOLA	15,000.00		0.00
Deposit	03/31/2014	CM/wire	Patrick V. Hampson	wire in	Wells Fargo-IOLA		265,087.29	265,087.29
Deposit	04/01/2014	CM/wire	RCC Commercial Inc.	wire in	Wells Fargo-IOLA		13,100,000.00	13,365,087.29
Check	04/01/2014	3557	Robinson Brog Leinwand	Fee - Constellation Health/Parmar	Wells Fargo-IOLA	600,000.00		12,765,087.29
Check	04/01/2014	3558	Bank of the West		Wells Fargo-IOLA	13,196.78		12,751,890.51
Check	04/01/2014	3559	Susquehanna Commercial Finance		Wells Fargo-IOLA	47,477.36		12,704,413.15
Check	04/01/2014	3560	United Bank - WV		Wells Fargo-IOLA	5,063.52		12,699,349.63
Check	04/01/2014	3561	United Bank - WV		Wells Fargo-IOLA	25,247.84		12,674,101.79
Check	04/01/2014	3562	Staples Credit Card		Wells Fargo-IOLA	876.52		12,673,225.27
Check	04/01/2014	3563	Office Depot		Wells Fargo-IOLA	1,563.82		12,671,661.45
Check	04/01/2014	3564	New American - Corp.		Wells Fargo-IOLA	3,380.00		12,668,281.45
Deposit	04/01/2014	CM/wire	Whitehorse Fin Warehouse Collection	wire in	Wells Fargo-IOLA		10,000,000.00	22,668,281.45
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	2,232,702.90		20,435,578.55
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	1,810,349.93		18,625,228.62
Check	04/01/2014	DM/wire	Commercial Loan Servicing	wire out	Wells Fargo-IOLA	1,128,239.10		17,496,989.52
Check	04/01/2014	DM/wire	Resource Financial Fund Mgmt	wire out	Wells Fargo-IOLA	400,000.00		17,096,989.52
Check	04/01/2014	DM/wire	Whitehorse Finance Warehouse LLC	wire out	Wells Fargo-IOLA	304,111.11		16,792,878.41
Check	04/01/2014	DM/wire	Sage Group Consulting, Inc.	wire out	Wells Fargo-IOLA	280,000.00		16,512,878.41
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	275,000.00		16,237,878.41
Check	04/01/2014	DM/wire	Commercial Loan Servicing	wire out	Wells Fargo-IOLA	233,005.89		16,004,872.52
Check	04/01/2014	DM/wire	Commercial Loan Servicing	wire out	Wells Fargo-IOLA	200,594.99		15,804,277.53
Check	04/01/2014	DM/wire	GSK Management	wire out	Wells Fargo-IOLA	200,000.00		15,604,277.53
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	180,000.00		15,424,277.53
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	150,000.00		15,274,277.53
Check	04/01/2014	DM/wire	Commercial Loan Servicing	wire out	Wells Fargo-IOLA	148,133.36		15,126,144.15
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	120,000.00		15,006,144.15
Check	04/01/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	100,000.00		14,906,144.15
Check	04/01/2014	DM/wire	Constellation Health LLC	wire out	Wells Fargo-IOLA	100,000.00		14,806,144.15
Check	04/01/2014	DM/wire	Glenn Cunningham	wire out	Wells Fargo-IOLA	84,000.00		14,722,144.15
Check	04/01/2014	DM/wire	Houston Harbaugh PC Operating Account	wire out	Wells Fargo-IOLA	78,597.45		14,643,546.70
Check	04/01/2014	DM/wire	Christian & Smith IOLTA Trust Acct	wire out	Wells Fargo-IOLA	50,000.00		14,593,546.70
Check	04/01/2014	DM/wire	Kline Keppel & Koryak PC	wire out	Wells Fargo-IOLA	29,600.00		14,563,946.70
Check	04/01/2014	DM/wire	Hercules Technology Growth Capital	wire out	Wells Fargo-IOLA	14,343,534.06		220,412.64
Check	04/01/2014	DM/wire	Law Office of Preston Fox, PC	wire out	Wells Fargo-IOLA	2,500.00		217,912.64
Check	04/02/2014	DM	Internal Revenue Service	EFTPS Payment - transmitted by C Henning (hit 4/3)	Wells Fargo-IOLA	104,230.02		113,682.62
Check	04/02/2014	DM	Internal Revenue Service	EFTPS Payment - transmitted by C Henning (hit 4/3)	Wells Fargo-IOLA	70,830.34		42,752.28
Check	04/02/2014	DM	Internal Revenue Service	EFTPS Payment - transmitted by C Henning (hit 4/3)	Wells Fargo-IOLA	37,656.18		5,096.10
Check	04/03/2014	ACH DM	Etactics Inc.	ACH Payment processed by Christian Henning for Adam Greene, Acct holder	Wells Fargo-IOLA	3,769.16		1,317.94
Check	04/04/2014	3575	ADP		Wells Fargo-IOLA	2,178.56		-860.62
Check	04/04/2014	3576	AFLAC		Wells Fargo-IOLA	477.68		-1,338.30
Check	04/04/2014	3577	All About Massage and Wellness		Wells Fargo-IOLA	700.00		-2,038.30
Check	04/04/2014	3578	Allscripts		Wells Fargo-IOLA	58,248.39		-60,386.69
Check	04/04/2014	3579	Anna Tomporowski		Wells Fargo-IOLA	57.91		-60,444.60
Check	04/04/2014	3580	Athena Health		Wells Fargo-IOLA	20,291.00		-80,735.60
Check	04/04/2014	3581	Business Records Management LLC		Wells Fargo-IOLA	4,371.68		-85,106.66
Check	04/04/2014	3582	Centron Data Services		Wells Fargo-IOLA	4,317.68		-89,424.34
Check	04/04/2014	3583	Clearfield Technologies LLC		Wells Fargo-IOLA	629.96		-90,051.30

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Accrual Basis

Wells Fargo - IOLA (Non-Interest)

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/04/2014	3584	Community Medical Center		Wells Fargo-IOLA	1,923.46		-91,974.76
Check	04/04/2014	3585	Consolidated Communications		Wells Fargo-IOLA	1,007.28		-92,982.05
Check	04/04/2014	3586	Dawn Fryar		Wells Fargo-IOLA	38.50		-93,020.55
Check	04/04/2014	3587	Decision Health		Wells Fargo-IOLA	365.59		-93,386.54
Check	04/04/2014	3588	Elizabeth Small		Wells Fargo-IOLA	68.95		-93,455.49
Check	04/04/2014	3589	Fox Collections (Emdeon)		Wells Fargo-IOLA	5,919.36		-99,374.95
Check	04/04/2014	3590	Hamco		Wells Fargo-IOLA	2,554.00		-101,928.95
Check	04/04/2014	3591	Houston Harbaugh		Wells Fargo-IOLA	12,848.29		-114,777.14
Check	04/04/2014	3592	IP Logic Inc.		Wells Fargo-IOLA	1,946.74		-116,723.88
Check	04/04/2014	3593	Jamie Kerestes		Wells Fargo-IOLA	1,126.80		-117,850.68
Check	04/04/2014	3594	Katryn Lynn		Wells Fargo-IOLA	69.99		-117,920.67
Check	04/04/2014	3595	Kimberly Bill		Wells Fargo-IOLA	58.95		-117,979.62
Check	04/04/2014	3596	Marie Ann Palmer		Wells Fargo-IOLA	49.95		-118,029.57
Check	04/04/2014	3597	Meyer, Unkovic and Scott		Wells Fargo-IOLA	295.00		-118,324.57
Check	04/04/2014	3598	Michael Robert Advertising		Wells Fargo-IOLA	106.61		-118,431.18
Check	04/04/2014	3599	Net Xperts		Wells Fargo-IOLA	362.46		-118,793.64
Check	04/04/2014	3600	Peter Dawson		Wells Fargo-IOLA	500.00		-119,293.64
Check	04/04/2014	3624	Pitney Bowes Purchase Power		Wells Fargo-IOLA	19,829.74		-139,123.38
Check	04/04/2014	3625	Premier Medical Associates		Wells Fargo-IOLA	343.59		-139,466.97
Check	04/04/2014	3626	Prequel		Wells Fargo-IOLA	730.40		-140,197.37
Check	04/04/2014	3627	Staples Business Advantage		Wells Fargo-IOLA	1,309.94		-141,507.31
Check	04/04/2014	3601	State Farm Insurance		Wells Fargo-IOLA	1,279.78		-142,787.09
Check	04/04/2014	3602	Toshiba Business Solutions		Wells Fargo-IOLA	482.59		-143,269.68
Check	04/04/2014	3603	United Concordia Dental		Wells Fargo-IOLA	1,783.05		-145,052.74
Check	04/04/2014	3604	White Plume Technologies, LLC		Wells Fargo-IOLA	7,760.00		-152,812.74
Check	04/04/2014	3605	American Telephony Inc.		Wells Fargo-IOLA	698.00		-153,510.74
Check	04/04/2014	3606	Business Systems and Services Inc.		Wells Fargo-IOLA	376.30		-153,887.04
Check	04/04/2014	3607	Centron Data Services Inc.		Wells Fargo-IOLA	5,803.05		-159,690.09
Check	04/04/2014	3608	City of Parkersburg - B&O Tax		Wells Fargo-IOLA	10,480.83		-170,170.92
Check	04/04/2014	3609	Emdeon Business Services	MED-18376	Wells Fargo-IOLA	5,810.97		-175,981.89
Check	04/04/2014	3610	EZ to Use		Wells Fargo-IOLA	164.38		-176,146.27
Check	04/04/2014	3611	Highmark Blue Shield		Wells Fargo-IOLA	2,073.35		-178,219.62
Check	04/04/2014	3612	Lamp Pestproof		Wells Fargo-IOLA	95.40		-178,315.02
Check	04/04/2014	3613	Meyer, Unkovic and Scott		Wells Fargo-IOLA	594.00		-178,909.02
Check	04/04/2014	3614	Michael Robert Advertising		Wells Fargo-IOLA	106.61		-179,015.63
Check	04/04/2014	3615	Neopost USA Inc.		Wells Fargo-IOLA	226.80		-179,242.43
Check	04/04/2014	3616	Noe Office Equipment		Wells Fargo-IOLA	433.03		-179,675.46
Check	04/04/2014	3617	Office Depot Credit Plan		Wells Fargo-IOLA	868.74		-180,544.20
Check	04/04/2014	3618	Perry & Associates, CPA's A.C.		Wells Fargo-IOLA	1,563.49		-182,107.69
Check	04/04/2014	3619	Procom		Wells Fargo-IOLA	1,037.13		-183,144.82
Check	04/04/2014	3620	Sir Speedy		Wells Fargo-IOLA	1,695.70		-184,840.52
Check	04/04/2014	3621	Staples Advantage		Wells Fargo-IOLA	5,103.60		-189,944.12
Check	04/04/2014	3622	Vitera	ACCT #1510475079	Wells Fargo-IOLA	7,235.37		-197,179.49
Deposit	04/04/2014	CM/wire	Orion Healthcorp, Inc.	wire in			200,000.00	2,820.51
Check	04/04/2014	3623	Toshiba Business Solutions		Wells Fargo-IOLA	218.94		2,601.57
Deposit	04/14/2014	3591	Houston Harbaugh	VOID CK - 4/4/14	Wells Fargo-IOLA		12,848.29	15,449.86
Check	04/14/2014	DM/wire	Houston Harbaugh PC Operating Account	wire out	Wells Fargo-IOLA	12,848.29		2,601.57
Deposit	04/14/2014	3580	Athena Health	STOP PYMT - 4/4/14	Wells Fargo-IOLA		20,291.00	22,892.57
Check	04/14/2014	3636	Athena Health	replace stopped ck #3580	Wells Fargo-IOLA	20,291.00		2,601.57
Deposit	04/21/2014	3610	EZ to Use	VOID CK - 4/4/14	Wells Fargo-IOLA		164.38	2,765.95
Check	04/29/2014	DM/wire	Jaffee & Asher Atty IOLA Acct	wire out	Wells Fargo-IOLA	3,380.00		-614.05
Deposit	04/29/2014	3564	New American - Corp.	STOP PYMT - 4/1/14 (stop effective 4/30)	Wells Fargo-IOLA		3,380.00	2,765.95
Deposit	08/07/2014	CM	Orion Healthcorp, Inc.	move wire of 8/5 mistakenly wired to Operating acct	Wells Fargo-IOLA		20,000.00	22,765.95
Check	08/07/2014	DM/wire	Wolf Rifkin Shapiro Schulman Rabkin LLP	wire out	Wells Fargo-IOLA	5,000.00		17,765.95
Check	08/07/2014	DM/wire	Weathers, Riley & Sheppard LLP Trust	wire in	Wells Fargo-IOLA	10,000.00		7,765.95
Deposit	08/16/2014	CM/wire	Constellation Health Group	wire in	Wells Fargo-IOLA		337,000.00	344,765.95
Deposit	09/02/2014	CM/wire	Constellation Health LLC	wire in	Wells Fargo-IOLA		1,200,000.00	1,544,765.95
Check	09/02/2014	DM/wire	RCC Commercial Inc.	wire out	Wells Fargo-IOLA	123,113.72		1,421,652.23
Check	09/02/2014	DM/wire	Proskauer Rose LLP Atty Trust Acct	wire out	Wells Fargo-IOLA	1,200,000.00		221,652.23
Check	09/03/2014	3585	Graham Curtin, PA		Wells Fargo-IOLA	3,966.05		217,686.18
Check	09/03/2014	DM/wire	Community Bank	ffc: Weathers Riley & Sheppard LLP	Wells Fargo-IOLA	5,000.00		212,686.18
Check	10/28/2014	DM/wire	Grant Thornton UK LLP	wire out	Wells Fargo-IOLA	212,686.18		0.00
Check	10/30/2014		Wells Fargo Bank, NA	Fee for intl wire to Grant Thornton UK LLP on 10/28/14	Wells Fargo-IOLA	20.00		-20.00
Deposit	10/30/2014	CM	Wells Fargo Bank, NA	Fee reimbursement for wire chargeback	Wells Fargo-IOLA		20.00	0.00
Deposit	11/10/2014	DM/wire	Orion Healthcorp, Inc.	wire in (for FUH account) - transferred wire into Operating today to IOLA	Wells Fargo-IOLA		1,750,000.00	1,750,000.00
Check	11/11/2014	DM/wire	First United Health LLC	wire out	Wells Fargo-IOLA	1,750,000.00		0.00
Deposit	12/23/2016	CM/wire	Duff & Phelps LLC	wire in	Wells Fargo-IOLA		70,000.00	70,000.00
Deposit	12/23/2016	CM/wire	Glaser Weil Fink Jacobs Howard	wire in	Wells Fargo-IOLA		70,000.00	140,000.00
Check	12/28/2016	DM/wire	Orion Healthcorp, Inc.	wire out re: Duff & Phelps	Wells Fargo-IOLA	140,000.00		0.00
Total Constellation Health LLC						57,897,069.02	57,897,069.02	0.00
Constellation Health/ABC								
General Journal	09/21/2016	30		move from Ranga Bhoomi to Constellation Health/ABC per AJG/LP/Sam Zaharis	Ranga Bhoomi		327,600.00	327,600.00
Check	10/06/2017	DM/wire	Allegiance Billing Associates, Inc.	wire out	Wells Fargo-IOLA	163,800.00		163,800.00
Check	01/26/2018	DM/wire	Fidelity National Title Ins. Co.	wire out/IOLA Piper	Wells Fargo-IOLA	163,800.00		0.00
Total Constellation Health/ABC						327,600.00	327,600.00	0.00
Constellation Health/ACA								
General Journal	09/21/2016	30		move from Ranga Bhoomi to Constellation Health/ACA per AJG/LP/Sam Zaharis	Ranga Bhoomi		140,400.00	140,400.00
Check	10/09/2017	DM/wire	Allegiance Billing Associates, Inc.	wire out	Wells Fargo-IOLA	70,200.00		70,200.00

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05/30/18

Accrual Basis

Wells Fargo - IOLA (Non-Interest)

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/26/2018	DM/wire	Fidelity National Title Ins. Co.	wire out/DLA Piper	Wells Fargo-IOLA	70,200.00		0.00
Total Constellation Health/ACA						140,400.00	140,400.00	0.00
Constellation Health/CHT Clsing								
Deposit	01/30/2017	CM/wire	CC Capital CHT Holdco LLC	wire in	Wells Fargo-IOLA		661,558.28	661,558.28
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		700,123.50	1,361,681.78
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		4,598,652.58	5,960,334.36
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		8,693,406.96	14,653,741.32
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		8,765,997.44	23,419,738.76
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		2,051,000.00	25,470,738.76
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		139,761.00	25,610,499.76
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		910,121.25	26,520,631.01
Deposit	02/03/2017	CM/wire	Capita Registrars Ltd re CHT Inc.	wire in	Wells Fargo-IOLA		20,100,356.70	46,620,987.71
Check	02/07/2017	DM/wire	Merrill Lynch - Moshe&Miriam Feuer	wire out	Wells Fargo-IOLA	900,000.00		45,720,987.71
Check	02/10/2017	DM/wire	Ranga Bhoomi LLC	wire out	Wells Fargo-IOLA	8,765,997.44		36,954,990.27
Check	02/10/2017	DM/wire	Ranga Bhoomi LLC	wire out	Wells Fargo-IOLA	7,234,002.56		29,720,987.71
Check	02/21/2017	DM/wire	Reel Life Production PVT LTD	wire out	Wells Fargo-IOLA		29,420,987.71	29,420,987.71
General Journal	03/15/2017	40		move from Constellation Hth/CHT Clsing to RBLGGG/CHT Fees per AMG	RBLGGG/CHT Fees	700,000.00		28,720,987.71
Check	03/15/2017	DM	Legal Order Debit - FBI case#22835317	Funds debited/hold per Wells Fargo	Wells Fargo-IOLA	20,100,356.70		8,620,631.01
Check	03/24/2017	DM/wire	Windels Marx Lane & Mitterdorf LLP	wire out	Wells Fargo-IOLA	100,000.00		8,520,631.01
Check	04/13/2017	DM/wire	Damian & Valori LLP, Operating Acct	wire out	Wells Fargo-IOLA	10,000.00		8,510,631.01
Check	04/18/2017	DM/wire	Reel Life Production PVT LTD	wire out	Wells Fargo-IOLA	150,000.00		8,360,631.01
Check	05/15/2017	6059	State Street Corporate LLC	Inv #11962/11963/11967	Wells Fargo-IOLA	300.00		8,360,331.01
Check	05/16/2017	6101	Pepper Hamilton LLP	C/M# 145289.00002-INV# 11036808	Wells Fargo-IOLA	4,396.75		8,355,934.26
Check	05/25/2017	DM/wire	Abruzzi Investments LLC	wire out	Wells Fargo-IOLA	250,000.00		8,105,934.26
Check	06/06/2017	6153	Wilcox & Fetzer	re: Destra - invs# 40170/40178	Wells Fargo-IOLA	4,522.71		8,101,421.55
Check	06/23/2017	DM/wire	Nikrim Management Inc.	wire out	Wells Fargo-IOLA	1,500,000.00		6,601,421.55
Check	06/27/2017	6198	US Legal Support	Inv ES1009608	Wells Fargo-IOLA	731.90		6,600,689.65
Check	06/28/2017	DM/wire	Nikrim Management Inc.	wire out	Wells Fargo-IOLA	20,000.00		6,580,689.65
Check	07/05/2017	5852	Precise Court Reporting Services Inc.	JNV#33798 Case#1:16-CV-02206-GHW	Wells Fargo-IOLA	813.90		6,579,875.75
Check	07/13/2017	DM/wire	Kriss & Feuerstein LLP	wire out	Wells Fargo-IOLA	1,623,600.00		4,956,275.75
Check	07/25/2017	6243	Depo International	Destra v Parmjit Singh Parmar et al B#31015/31020	Wells Fargo-IOLA	3,950.25		4,952,325.50
Check	08/01/2017	6263	Service Extraordinaire	INVS #08-1139 & 08-1179	Wells Fargo-IOLA	1,110.00		4,951,215.50
Check	08/01/2017	6264	Service Extraordinaire	INV# 08-1192	Wells Fargo-IOLA	715.00		4,950,500.50
Check	08/07/2017	DM/wire	Kriss & Feuerstein LLP	wire out	Wells Fargo-IOLA	41,053.79		4,909,446.71
Check	08/16/2017	DM/wire	Rana Consulting LLC	wire out	Wells Fargo-IOLA	50,000.00		4,859,446.71
Check	08/30/2017	6322	Hudson Court Reporting & Video Inc.	INV# 424095/24569	Wells Fargo-IOLA	578.28		4,858,870.43
Check	09/06/2017	DM/wire	One Beacon Services - Collateral	wire out/FBO: National Acc, LLC	Wells Fargo-IOLA	2,000,000.00		2,858,870.43
Check	09/29/2017	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	2,100,000.00		758,870.43
Check	10/26/2017	6484	US Legal Support	#ES1010621	Wells Fargo-IOLA	2,750.00		756,120.43
Check	11/08/2017	6511	Service Extraordinaire	Inv# #08-1218,19,20,20-B	Wells Fargo-IOLA	3,340.00		752,780.43
Total Constellation Health/CHT Clsing						45,868,207.28	46,620,987.71	752,780.43
Constellation Health/CHT/Kelly								
Deposit	03/10/2017	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		2,000,000.00	2,000,000.00
Check	10/12/2017	DM/wire	Elizabeth Kelly	wire out	Wells Fargo-IOLA	2,000,000.00		0.00
Total Constellation Health/CHT/Kelly						2,000,000.00	2,000,000.00	0.00
Constellation Health/CHT/NYNM								
Deposit	03/10/2017	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		3,590,000.00	3,590,000.00
Check	01/16/2018	DM/wire	Elizabeth Kelly	wire out	Wells Fargo-IOLA	1,795,000.00		1,795,000.00
Check	01/26/2018	DM/wire	Fidelity National Title Ins. Co.	wire out/DLA Piper	Wells Fargo-IOLA	1,795,000.00		0.00
Total Constellation Health/CHT/NYNM						3,590,000.00	3,590,000.00	0.00
Constellation Healthcare Techs.								
Deposit	12/18/2014	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		7,853,888.40	7,853,888.40
Check	12/29/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	571,102.00		7,282,786.40
Check	12/29/2014	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	2,986,534.00		4,296,252.40
Deposit	01/02/2015	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		6,224,000.08	10,520,252.48
Deposit	01/02/2015	CM/wire	Orion Healthcorp, Inc.	wire in	Wells Fargo-IOLA		1,960,000.00	12,480,252.48
Check	01/07/2015	4211	Robinson Brog Leimwand	Fees - client 100669.0000	Wells Fargo-IOLA	303,913.36		12,176,339.12
Check	01/09/2015	DM/wire	Rosenberg Rich Baker Berman & Co	wire out	Wells Fargo-IOLA	78,497.00		12,097,842.12
Check	01/21/2015	DM/wire	Constellation Healthcare Technologies	wire out	Wells Fargo-IOLA	12,097,842.12		0.00
Deposit	03/02/2015	CM/wire	Constellation Healthcare Technologies	wire in	Wells Fargo-IOLA		2,089,307.15	2,089,307.15
Check	03/02/2015	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	2,089,307.15		0.00
Deposit	03/03/2015	CM/wire	Constellation Healthcare Technologies	wire in	Wells Fargo-IOLA		9,800,000.00	9,800,000.00
Check	03/05/2015	DM/wire	First United Health LLC	wire out	Wells Fargo-IOLA	3,000,000.00		6,800,000.00
Check	03/05/2015	DM/wire	Steven Landy & Assocs PPLC Atty Trust	wire out	Wells Fargo-IOLA	4,376,211.94		2,423,788.06
Check	03/05/2015	DM/wire	Porteck Corp.	wire out/benef:Infra Ventures LLC	Wells Fargo-IOLA	471,527.74		1,952,260.32
Check	03/05/2015	DM/wire	Steven Landy & Assocs PPLC Atty Trust	wire out	Wells Fargo-IOLA	300,000.00		1,652,260.32
Check	03/05/2015	DM/wire	People's United Bank	wire out/benef: GL 2441-004 Porteck Corp.	Wells Fargo-IOLA	597,848.59		1,054,411.73
Check	03/05/2015	DM/wire	Atlantic Health, LLC	wire out	Wells Fargo-IOLA	625,000.00		429,411.73
Check	03/05/2015	DM/wire	Porteck Corp.	wire out/benef:Infra Ventures LLC	Wells Fargo-IOLA	189,555.48		240,856.25
Check	03/05/2015	DM/wire	Porteck Corp.	wire out/benef:Swift Financial Corp.	Wells Fargo-IOLA	240,056.25		0.00
Total Constellation Healthcare Techs.						27,927,195.63	27,927,195.63	0.00
Constellation Hth/NAYA Cls Esc								
General Journal	12/08/2016	38		move from Constellation Hth/Ranga Bhoomi to Constellation Hth/NAYA Cls Esc per AMG/Sam Zaharis	Ranga Bhoomi		1,220,000.00	1,220,000.00

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Accrual Basis

Wells Fargo - IOLA (Non-Interest)

Account QuickReport

All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/03/2017	38		move from Constellation Hlth/NAYA CIs Esc to Constellation Hlth/Ranga Bhoomi per AMG/Sam Zaharis	Ranga Bhoomi	1,220,000.00		0.00
Total Constellation Hlth/NAYA CIs Esc						1,220,000.00	1,220,000.00	0.00
First United Health LLC								
Deposit	09/17/2014	3963	Robinson Brog Leinwand Escrow Account	ck pybl to: First United Health LLC	Wells Fargo-IOLA		200,000.00	200,000.00
Check	09/30/2014	DM/wire	First United Health LLC	wire out	Wells Fargo-IOLA	200,000.00		0.00
Check	10/03/2014	DM/wire	First United Health LLC	wire out	Wells Fargo-IOLA	300,000.00		-300,000.00
Deposit	10/03/2014	CM/wire	John T. Petrozza	wire in	Wells Fargo-IOLA		300,000.00	0.00
Deposit	02/09/2015	32139	Suretec Insurance Company	ck pybl to: Parmjit Singh Parmar/Release collateral CRA 7714	Wells Fargo-IOLA		220,005.72	220,005.72
Check	02/16/2015	DM/wire	First United Health LLC	wire out	Wells Fargo-IOLA	220,005.72		0.00
Total First United Health LLC						720,005.72	720,005.72	0.00
NorthStar First Health								
Deposit	09/02/2015	CM/wire	Constellation Healthcare Technologies	wire in	Wells Fargo-IOLA		278,500.00	278,500.00
Total NorthStar First Health						0.00	278,500.00	278,500.00
Parmar, Paul								
Deposit	04/15/2014	CM/wire	Orion Healthcorp, Inc.	wired into Operating/moved 4/16 to correct	Wells Fargo-IOLA		50,000.00	50,000.00
Check	04/16/2014	DM/wire	Saiber LLC Atty Business Account	wire out	Wells Fargo-IOLA	50,000.00		0.00
Deposit	01/14/2016	CM/wire	MSMD LLC	wire in re: real estate	Wells Fargo-IOLA		1,175.00	1,175.00
Check	01/19/2016	5125	Riverhouse One Rockefeller Park		Wells Fargo-IOLA	75.00		1,100.00
Check	01/19/2016	5127	Riverhouse One Rockefeller Park		Wells Fargo-IOLA	1,000.00		100.00
Check	01/19/2016	5128	Riverhouse One Rockefeller Park		Wells Fargo-IOLA	100.00		0.00
Deposit	02/19/2016	CM/wire	Constellation Healthcare Technologies	wire in re: Purchase of 2 River Terrace #12J	Wells Fargo-IOLA		5,058,408.81	5,058,408.81
Check	02/19/2016	5221	Fidelity National Title Ins. Co.		Wells Fargo-IOLA	76,000.00		4,982,408.81
Check	02/19/2016	5222	Riverhouse One Rockefeller Park		Wells Fargo-IOLA	3,358.67		4,979,050.14
Check	02/19/2016	5223	Riverhouse One Rockefeller Park		Wells Fargo-IOLA	3,455.34		4,975,594.80
Check	02/19/2016	5224	Elliott Greene and Clodagh Bowyer	Cashier's Check	Wells Fargo-IOLA	4,967,226.74		8,365.06
Check	02/19/2016	5224	Fidelity National Title Ins. Co.		Wells Fargo-IOLA	65.06		8,300.00
Check	02/19/2016	5225	Lawrence Priola		Wells Fargo-IOLA	300.00		8,000.00
Deposit	05/18/2016	097509	Fidelity National Title Ins. Co.	ck pybl to: 2 River Terrace Apartment 12J, LLC	Wells Fargo-IOLA		261.00	8,261.00
Check	05/25/2016	5415	Robinson Brog Leinwand	Fees - Parmar 100415.0006	Wells Fargo-IOLA	5,343.51		2,917.49
Deposit	06/14/2016	CM/wire	Orion Healthcorp, Inc.	wired into Oper/transferred to IOLA per AMG	Wells Fargo-IOLA		11,000.00	13,917.49
Check	06/14/2016	5181	United States Treasury	RE: Paul Parmar SS#153-94-7083	Wells Fargo-IOLA	186.00		13,731.49
Check	06/14/2016	5182	United States Treasury	RE: Paul Parmar SS#153-94-7083	Wells Fargo-IOLA	10,000.00		3,731.49
Deposit	11/28/2016	33499012	Fireman's Fund Insurance Co.	insurance reimb re lightning damage	Wells Fargo-IOLA		178,604.32	182,335.81
Deposit	12/05/2016	200-0068953	Deutsche Bank Trust Company Americas	Official Check pybl to: Paul Parmar	Wells Fargo-IOLA		1,673.55	184,009.36
Deposit	03/07/2017	0921000144	ACE Private Risk Services	ck pybl to: Paul Parmjit Parmar & Aquila Alpha LLC/insur reimb re lightning re Zaharis	Wells Fargo-IOLA		469,783.12	653,792.48
Deposit	03/28/2017	0921000132	ACE Private Risk Services	ck pybl to: Paul Parmjit Parmar	Wells Fargo-IOLA		29,818.57	682,411.15
Deposit	05/31/2017	5181	United States Treasury	STALE CK - 6/14/16	Wells Fargo-IOLA		186.00	682,597.15
Deposit	05/31/2017	5182	United States Treasury	STALE CK - 6/14/16	Wells Fargo-IOLA		10,000.00	692,597.15
Total Parmar, Paul						5,117,113.32	5,809,710.47	692,597.15
Ranga Bhoomi								
Deposit	08/10/2016	CM/wire	Constellation Healthcare Technologies	wire in	Wells Fargo-IOLA		12,740,000.00	12,740,000.00
Check	09/21/2016	DM/wire	Allegiance Billing Associates, Inc.	wire out	Wells Fargo-IOLA	2,293,200.00		10,446,800.00
Check	09/21/2016	DM/wire	Allegiance Billing Associates, Inc.	wire out	Wells Fargo-IOLA	982,800.00		9,464,000.00
General Journal	09/21/2016	30		move from Ranga Bhoomi to Constellation Health/ABA per AJG/LP/Sam Zaharis	SPLIT	327,600.00		9,136,400.00
General Journal	09/21/2016	30		move from Ranga Bhoomi to Constellation Health/ACA per AJG/LP/Sam Zaharis	Ranga Bhoomi	140,400.00		8,996,000.00
Check	10/06/2016	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	500,000.00		8,496,000.00
Check	10/11/2016	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	150,000.00		8,346,000.00
Deposit	10/17/2016	001950	Township of Colts Neck	Deposit	Wells Fargo-IOLA		28,670.97	8,374,670.97
Check	10/20/2016	DM/wire	Sher Tremonte LLP	wire out	Wells Fargo-IOLA	355,000.00		8,009,670.97
Check	11/23/2016	DM/wire	Michele Matney	wire out	Wells Fargo-IOLA	60,000.00		7,949,670.97
Check	11/23/2016	DM/wire	Mick Raich	wire out	Wells Fargo-IOLA	240,000.00		7,709,670.97
General Journal	12/08/2016	36		move from Constellation Hlth/Ranga Bhoomi to Constellation Hlth/NAYA CIs Esc per AMG/Sam Zaharis	Constellation Hlth/NAYA CIs Esc	1,220,000.00		6,489,670.97
Check	12/22/2016	5908	Robinson Brog Leinwand	Fee- Parmar - C#100415	Wells Fargo-IOLA	697,392.29		5,792,278.68
Check	12/30/2016	DM/wire	Young Conaway Stargatt & Taylor	wire out	Wells Fargo-IOLA	200,000.00		5,592,278.68
Check	01/18/2017	DM/wire	Young Conaway Stargatt & Taylor	wire out	Wells Fargo-IOLA	100,000.00		5,492,278.68
General Journal	02/03/2017	38		move from Constellation Hlth/NAYA CIs Esc to Constellation Hlth/Ranga Bhoomi per AMG/Sam Zaharis	Constellation Hlth/NAYA CIs Esc		1,220,000.00	6,712,278.68
Check	02/15/2017	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	50,000.00		6,662,278.68
Check	02/16/2017	DM/wire	Orion Healthcorp, Inc.	wire out	Wells Fargo-IOLA	720,000.00		5,942,278.68
Check	03/03/2017	DM/wire	Michelle Matney	wire out	Wells Fargo-IOLA	100,260.00		5,842,018.68
Check	03/03/2017	DM/wire	Marko Raich	wire out	Wells Fargo-IOLA	178,240.00		5,663,778.68
Check	04/27/2017	6069	United States Treasury	#153-94-7083 - notices dated 2/6/14 & 5/19/14 (CIVPEN)	Wells Fargo-IOLA	246,291.45		5,417,487.23
Check	10/02/2017	DM/wire	Ranga Bhoomi LLC	wire out	Wells Fargo-IOLA	5,417,487.23		0.00
Total Ranga Bhoomi						13,988,670.97	13,988,670.97	0.00
RBLGGG/CHT Fees								
General Journal	03/15/2017	40		move from Constellation Hlth/CHT CIsing to RBLGGG/CHT Fees per AMG	Constellation Health/CHT CIsing		700,000.00	700,000.00
Check	03/17/2017	5870	Robinson Brog Leinwand	Fee o/a C#100669 0000 (300K fee/51,095.82 disb)	Wells Fargo-IOLA	351,096.82		348,903.18
Check	03/22/2017	5979	Corporation Service Company	Acct 4301153 INV#81104968274,8954,8965	Wells Fargo-IOLA	2,783.00		346,120.18
Check	03/23/2017	5980	US Legal Support	INV#ESI008883	Wells Fargo-IOLA	1,000.00		345,120.18
Check	03/28/2017	5982	Newco Corporate Services, Inc.	Inv #65782	Wells Fargo-IOLA	197.00		344,923.18
Check	03/30/2017	5877	Robinson Brog Leinwand	Fee - CHT C#100669	Wells Fargo-IOLA	200,000.00		144,923.18
Check	04/27/2017	5911	Robinson Brog Leinwand	Fee - CHT	Wells Fargo-IOLA	144,923.18		0.00
Total RBLGGG/CHT Fees						700,000.00	700,000.00	0.00

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Wells Fargo - IOLA (Non-Interest)

Account QuickReport

Accrual Basis

All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Greene, A. Mitchell						159,496,261.94	161,220,139.52	1,723,877.58
TOTAL						<u>159,496,261.94</u>	<u>161,220,139.52</u>	<u>1,723,877.58</u>